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| SCHEME SUMMARY DOCUMENT | | |
| 1 | Fund Name | ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME |
| 2 | Option Names (Regular & Direct) | Growth |
| | | IDCW Payout |
| | | IDCW Reinvest |
| 3 | Fund Type | An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds. |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Other Scheme - FoF Domestic |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation is as follows: Debt Funds & Liquid Funds - 95% -100% - Low to Medium Money market Securities - 0% to 5% - Low |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 08-Dec-06 |
| 12 | NFO Close date | 21-Dec-06 |
| 13 | Allotment Date | 29-Dec-06 |
| 14 | Reopen Date | 30-Dec-06 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Composite Bond Fund Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Kaustubh Gupta |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager I - From Date | March 22, 2021 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 0.65% |
| | Direct | 0.16% |
| 22 | Exit Load (if applicable) | For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL |
| 23 | Custodian | Citibank NA |
| 24 | Auditor | M/s Deloitte Haskins & Sells LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | NA |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - REGULAR - IDCW | INF084M01AI3 |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option | INF084M01AH5 |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - DIRECT - IDCW | INF084M01DQ0 |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option | INF084M01DP2 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - REGULAR - IDCW | 131895 |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option | 131896 |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - DIRECT - IDCW | 131897 |
| | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option | 131898 |
| 30 | SEBI Codes | ABSL/O/O/FOD/06/09/0030 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 100 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | 1 |
| 38 | Minimum Balance Amount in units (if applicable) | 0.001 |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | 100 |
| 41 | Minimum Switch units | 0.001 |
| 42 | Switch Multiple Amount (if applicable) | 0.01 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Segragated Portfolio (if applicable) | NA |
| SIP Details* | | |
| 48 | Frequency | OM,OW,FM,SM |
| 49 | Minimum amount | 100 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | 6 |
| 52 | Dates | Monthly(1 to28) / Weekly(Monday to Friday) |
| 53 | Maximum Amount (if any) | NA |
| STP Details* | | |
| 54 | Frequency | Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y |
| 55 | Minimum amount | (OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20) |
| 56 | In multiple of | NA |
| 57 | Minimum Instalments | (OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20) |
| 58 | Dates | 01,07,10,14,20,21,28 |
| 59 | Maximum Amount (if any) | NA |
| SWP Details* | | |
| 60 | Frequency | Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y |
| 61 | Minimum amount | (OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2) |
| 62 | In multiple of | NA |
| 63 | Minimum Instalments | (OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2) |
| 64 | Dates | 01,07,10,14,20,21,28 |
| 65 | Maximum Amount (if any) | NA |
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| * OM | | Once a Month |
| OW | | Once in a Week |
| FM | | Four in a Month |
| SM | | Specific dates in a Month |
| Q | | Quarterly |
| DZ | | Daily (ZIP) |
| BZ | | Daily Business days |